

EXHIBIT U

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Pay Frequency: Semimonthly										
Employees:										
Employee: [REDACTED]				SSN: xxx-xx-5663						
Regular	0.00		36,250.00	FED FIT	9,119.31	ADP RS	2,279.78	45,476.69	FED SOCSEC-ER	3,277.99
Bonus	0.00		16,620.67	FED SOCSEC	3,277.98	employee			FED MEDCARE-ER	766.62
Expense	0.00		10,197.71	FED	766.62	before-tax %			FED FUTA	42.00
reimbursement				MEDCARE			2,279.78		CO SUI-ER	698.25
non-taxable				CO SIT	2,148.00				ADP RS employer	1,139.89
	0.00		63,068.38		15,311.91				match	
										5,924.75

Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXX7990 \$1,823.45

Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXX7990 \$2,401.07

Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXX7990 \$5,301.87

Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXX7990 \$3,338.68

Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXX7990 \$1,717.95

Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXX7990 \$4,814.81

Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXX7990 \$1,717.95

Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXX7990 \$3,111.23

Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXX7990 \$1,717.95

Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXX7990 \$2,304.77

Check Date: 05/23/2017 / Direct Deposit / Checking / Account No: XXXXX7990 \$797.00

Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXX7990 \$1,717.95

Check Date: 06/08/2017 / Direct Deposit / Checking / Account No: XXXXX7990 \$427.21

Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXX7990 \$6,201.18

Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXX7990 \$4,781.53

Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXX7990 \$3,302.09

Employee: [REDACTED] **SSN: xxx-xx-9312**

Regular 0.00 9,377.30 FED FIT 682.17 Pre-tax Dental 352.96 9,853.52 FED SOCSEC-ER 726.32

Bonus 0.00 2,755.50 FED SOCSEC 726.32 Pre-tax Vision 64.96 FED MEDCARE-ER 169.85

0.00 12,132.80 FED 169.87 417.92 FED FUTA 42.01

MEDCARE CO SUI-ER 691.16

CO SIT 283.00 1,629.34

1,861.36

Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX9817 \$910.70

Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX9817 \$1,251.74

Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX9817 \$981.39

Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX9817 \$1,580.37

Company: RevGuard LLC

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Date Printed: 08/01/2017 18:17

Check dates from: 1/6/2017 - Payroll 1 to: 7/24/2017 - Payroll 1

20106595 - RQ/C62

Pay Period from: 12/16/2016 to: 07/15/2017

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX9817 \$981.39										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX9817 \$1,580.37										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX9817 \$981.39										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX9817 \$1,586.17										
Employee: [REDACTED]				SSN: xxx-xx-5069						
Regular	0.00		27,498.50	FED FIT	9,036.24	ADP RS	5,665.85	34,824.99	FED SOCSEC-ER	3,484.19
Bonus	0.00		29,160.00	FED SOCSEC	3,484.16	employee Roth			FED MEDCARE-ER	814.87
	0.00		56,658.50	FED	814.84	401(k) %			FED FUTA	42.00
				MEDCARE		AFLAC pre-tax	462.42		CO SUI-ER	711.85
				CO SIT	2,370.00		6,128.27		ADP RS employer	1,699.71
					15,705.24				match	
										6,752.62
Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6772 \$1,130.75										
Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6772 \$3,106.87										
Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6772 \$1,130.76										
Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6772 \$2,790.77										
Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6772 \$1,130.75										
Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6772 \$4,753.99										
Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6772 \$1,130.75										
Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6772 \$3,944.74										
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6772 \$1,130.75										
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6772 \$4,333.91										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6772 \$1,653.12										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6772 \$3,593.50										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6772 \$1,653.12										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6772 \$3,341.21										
Employee: [REDACTED]				SSN: xxx-xx-7708						
Regular	0.00		23,333.38	FED FIT	4,655.48	ADP RS	1,997.54	48,819.58	FED SOCSEC-ER	2,064.08
Bonus	0.00		9,959.00	FED SOCSEC	2,064.13	employee			FED MEDCARE-ER	482.76
Expense	0.00		26,003.09	FED	482.74	before-tax %			FED FUTA	42.00
reimbursement				MEDCARE			1,997.54		CO SUI-ER	711.32
non-taxable				CO SIT	1,276.00				ADP RS employer	998.77
	0.00		59,295.47		8,478.35				match	
										4,298.93
Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXX0158 \$1,203.28										
Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXX0158 \$1,786.27										
Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXX0158 \$2,176.77										
Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXX0158 \$1,646.44										

Company: RevGuard LLC

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Date Printed: 08/01/2017 18:17

Check dates from: 1/6/2017 - Payroll 1 to: 7/24/2017 - Payroll 1

20106595 - RQ/C62

Pay Period from: 12/16/2016 to: 07/15/2017

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXX0158 \$1,236.75										
Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXX0158 \$3,820.91										
Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXX0158 \$1,203.29										
Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXX0158 \$3,752.72										
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXX0158 \$2,180.27										
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXX0158 \$5,260.32										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXX0158 \$1,203.27										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXX0158 \$13,669.04										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXX0158 \$5,119.62										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXX0158 \$4,560.63										
Employee: [REDACTED] SSN: xxx-xx-7502										
Regular	0.00		21,000.00	FED FIT	1,550.66	ADP RS	832.35	16,707.49	FED SOCSEC-ER	1,325.10
Bonus	0.00		372.50	FED SOCSEC	1,325.10	employee Roth			FED MEDCARE-ER	309.90
	0.00		21,372.50	FED	309.90	401(k) %			FED FUTA	42.00
				MEDCARE			832.35		CO SUI-ER	713.95
				CO SIT	647.00				ADP RS employer	416.17
					3,832.66				match	
										2,807.12
Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXXXXX1482 \$1,233.48										
Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXXXXX1482 \$1,233.48										
Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXX1482 \$1,233.48										
Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXX1482 \$1,233.48										
Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXX1482 \$1,233.48										
Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXX1482 \$1,143.48										
Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXX1482 \$1,143.48										
Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXXXXX1482 \$1,143.48										
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXXXXX1482 \$1,143.48										
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXX1482 \$1,143.48										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXX1482 \$1,143.48										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXX1482 \$1,143.48										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXX1482 \$1,143.48										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXXXXX1482 \$1,392.25										
Employee: [REDACTED] SSN: xxx-xx-9403										
Regular	0.00		13,065.50	FED FIT	11,812.62	ADP RS	3,231.94	32,517.65	FED SOCSEC-ER	3,339.69
Bonus	0.00		40,800.46	FED SOCSEC	3,339.69	employee			FED MEDCARE-ER	781.03
	0.00		53,865.96	FED	781.06	before-tax %			FED FUTA	42.00
				MEDCARE			3,231.94		CO SUI-ER	708.19

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20106595 - RQ/C62

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Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
				CO SIT	2,183.00				ADP RS employer	1,615.94
					18,116.37				match	
										6,486.85
Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXXX9938 \$1,371.98										
Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXXX9938 \$4,909.06										
Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXXX9938 \$1,371.98										
Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXXX9938 \$8,990.34										
Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXXX9938 \$1,371.98										
Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXXX9938 \$6,096.49										
Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXXX9938 \$1,371.97										
Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXXX9938 \$7,033.85										
Employee: [REDACTED] SSN: xxx-xx-4515										
Regular	0.00		3,546.56	FED FIT	282.77			2,877.47	FED SOCSEC-ER	219.89
	0.00		3,546.56	FED SOCSEC	219.89				FED MEDCARE-ER	51.43
				FED	51.43				FED FUTA	21.28
				MEDCARE					CO SUI-ER	209.25
				CO SIT	115.00					501.85
					669.09					
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXX3383 \$477.13										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXX3383 \$1,200.17										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXXXXX3383 \$1,100.17										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXXXXXXXXX3832 \$100.00										
Employee: [REDACTED] SSN: xxx-xx-9204										
Regular	0.00		21,000.00	FED FIT	1,983.11	ADP RS	308.18	16,474.74	FED SOCSEC-ER	1,327.36
Bonus	0.00		409.00	FED SOCSEC	1,327.36	employee			FED MEDCARE-ER	310.43
	0.00		21,409.00	FED	310.43	before-tax %			FED FUTA	42.00
				MEDCARE		ADP RS	308.18		CO SUI-ER	713.95
				CO SIT	697.00	employee Roth			ADP RS employer	308.18
					4,317.90	401(k) %			match	
							616.36			2,701.92
Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXX5714 \$1,194.68										
Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXX5714 \$1,194.68										
Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXX5714 \$1,195.68										
Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXX5714 \$1,195.68										
Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXX5714 \$786.18										
Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXX8185 \$355.00										
Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXX5714 \$786.18										
Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXX8185 \$355.00										

Company: RevGuard LLC
Check dates from: 1/6/2017 - Payroll 1 to: 7/24/2017 - Payroll 1
Pay Period from: 12/16/2016 to: 07/15/2017

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Date Printed: 08/01/2017 18:17
20106595 - RQ/C62

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXX5714 \$786.18										
Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXX8185 \$355.00										
Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXX5714 \$786.18										
Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXX8185 \$355.00										
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXX5714 \$786.18										
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXX8185 \$355.00										
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXX5714 \$786.18										
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXX8185 \$355.00										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXX5714 \$786.18										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXX8185 \$355.00										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXX5714 \$786.18										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXX8185 \$355.00										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXX5714 \$1,141.18										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXX5714 \$1,423.40										
Employee: [REDACTED] SSN: xxx-xx-0119										
Regular	0.00		9,000.00	FED FIT	1,641.57			8,958.43	FED SOCSEC-ER	744.00
Bonus	0.00		3,000.00	FED SOCSEC	744.00				FED MEDCARE-ER	174.00
	0.00		12,000.00	FED	174.00				FED FUTA	42.00
				MEDCARE					CO SUI-ER	708.00
				CO SIT	482.00					1,668.00
					3,041.57					
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXX3678 \$1,162.36										
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXX3678 \$1,510.70										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXX3678 \$1,162.36										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXX3678 \$2,137.20										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXX3678 \$1,162.36										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXX3678 \$1,823.45										
Employee: [REDACTED] SSN: xxx-xx-1203										
Regular	0.00		29,562.59	FED FIT	6,703.26	ADP RS	2,003.46	31,370.74	FED SOCSEC-ER	2,772.22
Bonus	0.00		15,150.00	FED SOCSEC	2,772.18	employee			FED MEDCARE-ER	648.35
Expense	0.00		614.38	FED	648.33	before-tax %			FED FUTA	42.00
reimbursement				MEDCARE		Miscellaneous	132.00		CO SUI-ER	704.80
non-taxable				CO SIT	1,697.00		2,135.46		ADP RS employer	1,001.68
	0.00		45,326.97		11,820.77				match	5,169.05
Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXX8097 \$1,487.06										
Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXX8097 \$1,487.07										

Company: RevGuard LLC

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Date Printed: 08/01/2017 18:17

Check dates from: 1/6/2017 - Payroll 1 to: 7/24/2017 - Payroll 1

20106595 - RQ/C62

Pay Period from: 12/16/2016 to: 07/15/2017

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXX8097 \$2,778.01										
Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXX8097 \$2,752.51										
Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXX8097 \$1,552.06										
Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXX8097 \$2,752.52										
Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXX8097 \$1,552.07										
Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXX8097 \$2,752.51										
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXX8097 \$2,166.44										
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXX8097 \$2,752.52										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXX8097 \$2,153.01										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXX8097 \$3,264.29										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXX8097 \$1,518.66										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXX8097 \$2,402.01										
Employee: [REDACTED]				SSN: xxx-xx-5185						
Regular	0.00		50,400.00	FED FIT	8,372.91	ADP RS	5,996.00	46,767.14	FED SOCSEC-ER	4,261.72
Bonus	0.00		22,000.00	FED SOCSEC	4,261.72	employee			FED MEDCARE-ER	996.74
	0.00		72,400.00	FED	996.69	before-tax %			FED FUTA	42.00
				MEDCARE		Pre-tax Health	2,148.02		CO SUI-ER	685.09
				CO SIT	2,343.00	AFLAC pre-tax	1,253.14		ADP RS employer	2,172.00
					15,974.32	Pre-tax Dental	215.88		match	
						Pre-tax Vision	45.50			8,157.55
							9,658.54			
Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXX6310 \$2,405.30										
Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXX6310 \$4,215.68										
Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXX6310 \$2,405.30										
Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXX6310 \$4,215.67										
Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXX6310 \$2,405.31										
Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXX6310 \$4,215.67										
Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXX6310 \$2,405.30										
Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXX6310 \$4,787.18										
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXX6310 \$2,405.30										
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXX6310 \$4,215.67										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXX6310 \$2,405.31										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXX6310 \$4,215.67										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXX6310 \$2,347.10										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXX6310 \$4,122.68										
Employee: [REDACTED]				SSN: xxx-xx-1917						

Company: RevGuard LLC
Check dates from: 1/6/2017 - Payroll 1 to: 7/24/2017 - Payroll 1
Pay Period from: 12/16/2016 to: 07/15/2017

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Date Printed: 08/01/2017 18:17
20106595 - RQ/C62

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Regular	301.25	18.0000	5,422.50	FED FIT	895.89			4,278.33	FED SOCSEC-ER	352.94
Overtime	10.00	27.0000	270.00	FED SOCSEC	352.94				FED MEDCARE-ER	82.54
Expense reimbursement	0.00		113.20	FED	82.54				FED FUTA	34.14
non-taxable				MEDCARE					CO SUI-ER	335.87
				CO SIT	196.00					805.49
	311.25		5,805.70		1,527.37					

Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXXX7952 \$659.42

Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXXX7952 \$1,096.53

Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXXX7952 \$1,325.67

Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXXX7952 \$1,196.71

Employee: [REDACTED] SSN: xxx-xx-1821

Regular	0.00	59,500.00	FED FIT	10,929.94	ADP RS	7,700.00	48,939.55	FED SOCSEC-ER	4,733.82
Bonus	0.00	17,500.00	FED SOCSEC	4,733.79	employee			FED MEDCARE-ER	1,107.05
	0.00	77,000.00	FED	1,107.10	before-tax %			FED FUTA	42.00
			MEDCARE		Pre-tax Dental	591.08		CO SUI-ER	671.51
			CO SIT	2,941.00	Pre-tax Vision	57.54		ADP RS employer	2,310.00
				19,711.83		8,348.62		match	8,864.38

Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXX0056 \$450.00

Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXX9620 \$2,349.63

Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXX0056 \$450.00

Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXX9620 \$3,740.87

Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXX0056 \$450.00

Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXX9620 \$2,349.64

Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXX0056 \$450.00

Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXX9620 \$3,741.88

Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXX0056 \$450.00

Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXX9620 \$2,349.62

Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXX0056 \$450.00

Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXX9620 \$3,741.88

Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXX0056 \$450.00

Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXX9620 \$2,349.64

Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXX0056 \$450.00

Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXX9620 \$3,741.87

Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXX0056 \$450.00

Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXX9620 \$2,349.63

Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXX0056 \$450.00

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Check dates from: 1/6/2017 - Payroll 1 to: 7/24/2017 - Payroll 1

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Pay Period from: 12/16/2016 to: 07/15/2017

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXX9620 \$3,741.88										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXX0056 \$450.00										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXX9620 \$2,349.63										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXX0056 \$450.00										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXX9620 \$3,741.88										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXX0056 \$450.00										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXX9620 \$2,349.63										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXX0056 \$450.00										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXX9620 \$3,741.87										
Employee: [REDACTED]				SSN: xxx-xx-4685						
Regular	0.00		21,000.00	FED FIT	3,974.01	ADP RS	827.29	21,888.13	FED SOCSEC-ER	1,888.85
Bonus	0.00		9,465.00	FED SOCSEC	1,888.83	employee Roth			FED MEDCARE-ER	441.75
	0.00		30,465.00	FED	441.74	401(k) %			FED FUTA	42.00
				MEDCARE		Miscellaneous	67.00		CO SUI-ER	713.96
				CO SIT	1,127.00	Creditor 1	251.00		ADP RS employer match	413.62
					7,431.58		1,145.29			3,500.18
Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXX3131 \$1,114.68										
Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXX3131 \$1,801.58										
Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXX3131 \$1,150.68										
Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXX3131 \$1,997.93										
Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXX3131 \$1,150.68										
Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXX3131 \$2,038.04										
Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXX3131 \$1,150.68										
Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXX3131 \$2,038.04										
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXX3131 \$1,150.68										
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXX3131 \$1,997.92										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXX3131 \$1,150.68										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXX3131 \$1,997.94										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXX3131 \$1,150.68										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXX3131 \$1,997.92										
Employee: [REDACTED]				SSN: xxx-xx-0273						
Regular	0.00		14,251.00	FED FIT	2,922.64			14,105.66	FED SOCSEC-ER	1,193.58
Bonus	0.00		5,000.00	FED SOCSEC	1,193.56				FED MEDCARE-ER	279.16
	0.00		19,251.00	FED	279.14				FED FUTA	42.00
				MEDCARE					CO SUI-ER	737.51
				CO SIT	750.00					2,252.25

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Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
5,145.34										
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXXX6171 \$1,769.49										
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXXX6171 \$2,397.01										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXXX6171 \$1,769.49										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXXX6171 \$2,397.00										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXXX6171 \$831.93										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXXX6171 \$1,769.49										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXXX6171 \$3,171.25										
Employee: [REDACTED]		SSN: xxx-xx-9976								
Regular	0.00		32,669.00	FED FIT	6,266.96			34,906.86	FED SOCSEC-ER	2,893.52
Bonus	0.00		14,000.00	FED SOCSEC	2,893.48				FED MEDCARE-ER	676.76
	0.00		46,669.00	FED	676.70				FED FUTA	42.00
				MEDCARE					CO SUI-ER	700.87
				CO SIT	1,925.00					4,313.15
					11,762.14					
Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6599 \$1,806.87										
Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6599 \$3,179.83										
Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6599 \$1,806.87										
Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6599 \$3,179.82										
Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6599 \$1,806.87										
Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6599 \$3,179.83										
Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6599 \$1,806.87										
Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6599 \$3,179.81										
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6599 \$1,806.89										
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6599 \$3,179.81										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6599 \$1,806.88										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6599 \$3,179.82										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6599 \$1,806.88										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX6599 \$3,179.81										
Employee: [REDACTED]		SSN: xxx-xx-7307								
Regular	0.00		15,500.00	FED FIT	3,530.06	ADP RS	1,595.40	22,794.15	FED SOCSEC-ER	1,709.17
Bonus	0.00		12,067.35	FED SOCSEC	1,709.18	employee Roth			FED MEDCARE-ER	399.73
Expense	0.00		3,443.17	FED	399.73	401(k) %			FED FUTA	42.00
reimbursement				MEDCARE			1,595.40		CO SUI-ER	720.57
non-taxable				CO SIT	982.00				ADP RS employer	797.69
	0.00		31,010.52		6,620.97				match	3,669.16
Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXXXXX8720 \$835.02										

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Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXXXXX8720 \$1,520.53										
Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXX8720 \$2,749.12										
Check Date: 02/08/2017 / Direct Deposit / Checking / Account No: XXXXXXXX8720 \$258.06										
Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXX8720 \$2,458.23										
Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXX8720 \$865.87										
Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXX8720 \$1,633.01										
Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXX8720 \$2,130.02										
Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXXXXX8720 \$1,510.57										
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXXXXX8720 \$795.88										
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXX8720 \$1,135.93										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXX8720 \$771.93										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXX8720 \$2,096.94										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXX8720 \$1,105.68										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXXXXX8720 \$2,927.36										
Employee: [REDACTED]				SSN: xxx-xx-3804						
Regular	0.00		20,000.00	FED FIT	1,573.98	Pre-tax Health	1,535.40	15,569.33	FED SOCSEC-ER	1,186.45
Bonus	0.00		750.00	FED SOCSEC	1,186.45	Pre-tax Dental	66.18		FED MEDCARE-ER	277.48
	0.00		20,750.00	FED	277.48	Pre-tax Vision	12.18		FED FUTA	42.00
				MEDCARE			1,613.76		CO SUI-ER	737.50
				CO SIT	529.00					2,243.43
					3,566.91					
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXX5602 \$1,600.10										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXX5602 \$2,691.13										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXX5602 \$3,767.10										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXX5602 \$3,586.52										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXX5602 \$3,924.48										
Employee: [REDACTED]				SSN: xxx-xx-3467						
Regular	0.00		84,000.00	FED FIT	69,307.56	ADP RS	12,230.44	174,987.85	FED SOCSEC-ER	7,886.40
Bonus	0.00		119,841.31	FED SOCSEC	7,886.40	employee			FED MEDCARE-ER	2,930.21
Expense	0.00		73,182.79	FED	2,930.18	before-tax %			FED FUTA	42.00
reimbursement				MEDCARE		Pre-tax Health	1,364.02		CO SUI-ER	645.28
non-taxable				FED	18.73	AFLAC pre-tax	395.92		ADP RS employer	6,115.21
	0.00		277,024.10	MEDCARE-HI			13,990.38		match	
				CO SIT	7,903.00					17,619.10
					88,045.87					
Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXX9861 \$9,542.39										
Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXX9861 \$8,562.18										
Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXX9861 \$13,822.83										

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Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXX9861 \$23,197.97										
Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXX9861 \$12,322.00										
Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXX9861 \$9,386.39										
Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXX9861 \$7,670.16										
Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXX9861 \$11,832.75										
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXX9861 \$2,486.80										
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXX9861 \$18,440.94										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXX9861 \$2,851.00										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXX9861 \$17,410.06										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXX9861 \$10,680.93										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXX9861 \$26,781.45										
Employee: [REDACTED] SSN: xxx-xx-8131										
Regular	0.00		1,250.00	FED FIT	203.70			897.67	FED SOCSEC-ER	77.50
	0.00		1,250.00	FED SOCSEC	77.50				FED MEDCARE-ER	18.13
				FED	18.13				FED FUTA	7.50
				MEDCARE					CO SUI-ER	73.75
				CO SIT	53.00					176.88
					352.33					
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXX9690 \$597.67										
Check Date: 07/21/2017 / Direct Deposit / Savings / Account No: XXXXXXXX4190 \$300.00										
Employee: [REDACTED] SSN: xxx-xx-6082										
Regular	0.00		28,500.00	FED FIT	8,169.06	ADP RS	4,743.68	28,520.78	FED SOCSEC-ER	2,867.61
Bonus	0.00		17,920.00	FED SOCSEC	2,867.62	employee			FED MEDCARE-ER	670.67
Expense	0.00		518.82	FED	670.65	before-tax %			FED FUTA	42.00
reimbursement				MEDCARE		Pre-tax Dental	138.78		CO SUI-ER	690.69
non-taxable				CO SIT	1,799.00	Pre-tax Vision	29.25		ADP RS employer	1,392.60
	0.00		46,938.82		13,506.33		4,911.71		match	5,663.57
Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXXX1727 \$1,914.63										
Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXXX1727 \$3,856.25										
Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXXX1727 \$1,914.62										
Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXXX1727 \$3,856.26										
Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXXX1727 \$1,914.63										
Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXXX1727 \$4,375.07										
Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXXX1727 \$1,914.63										
Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXXX1727 \$3,856.25										
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXXX1727 \$1,914.63										

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Check dates from: 1/6/2017 - Payroll 1 to: 7/24/2017 - Payroll 1
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Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXXX1727 \$3,003.81										
Employee [REDACTED]				SSN: xxx-xx-1329						
Regular	0.00		192,500.00	FED FIT	51,762.66	ADP RS	18,000.00	136,948.12	FED SOCSEC-ER	7,886.40
Bonus	0.00		39,605.73	FED SOCSEC	7,886.40	employee			FED MEDCARE-ER	3,365.59
	0.00		232,105.73	FED	3,365.53	before-tax %			FED FUTA	42.00
				MEDCARE		ADP RS	4,521.07		CO SUI-ER	541.25
				FED	288.95	employee			ADP RS employer	6,756.31
				MEDCARE-HI		before-tax			match	
				CO SIT	9,333.00	catch-up %				18,591.55
					72,636.54		22,521.07			
Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXXX8650 \$7,897.62										
Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXXX8650 \$7,897.63										
Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXXX8650 \$7,898.62										
Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXXX8650 \$7,898.63										
Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXXX8650 \$7,898.62										
Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXXX8650 \$13,683.98										
Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXXX8650 \$7,898.62										
Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXXX8650 \$12,811.91										
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXXX8650 \$8,751.13										
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXXX8650 \$8,751.12										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXXX8650 \$8,751.13										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXXX8650 \$5,263.67										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXXX8650 \$8,751.12										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXXX8650 \$8,680.36										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXXX8650 \$14,113.96										
Employee: [REDACTED]				SSN: xxx-xx-3392						
Regular	0.00		31,500.00	FED FIT	7,423.40	ADP RS	10,601.52	43,256.69	FED SOCSEC-ER	3,873.12
Bonus	0.00		30,969.66	FED SOCSEC	3,873.12	employee			FED MEDCARE-ER	905.85
Expense	0.00		5,648.88	FED	905.81	before-tax %			FED FUTA	42.00
reimbursement				MEDCARE			10,601.52		CO SUI-ER	702.18
non-taxable				CO SIT	2,058.00				ADP RS employer	1,673.90
	0.00		68,118.54		14,260.33				match	7,197.05
Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXXXXX6021 \$4,058.87										
Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXXXXX6021 \$3,285.66										
Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXX6021 \$1,435.23										
Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXX6021 \$4,468.05										
Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXX6021 \$1,435.23										

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Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXX6021 \$4,024.94										
Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXX6021 \$1,435.23										
Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXXXXX6021 \$4,995.93										
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXXXXX6021 \$1,435.22										
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXX6021 \$3,537.37										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXX6021 \$1,435.22										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXX6021 \$3,381.75										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXX6021 \$1,435.23										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXXXXX6021 \$6,892.76										
Employee: [REDACTED]				SSN: xxx-xx-7349						
Regular	0.00		37,800.00	FED FIT	5,793.76	ADP RS	1,134.00	37,641.21	FED SOCSEC-ER	3,110.24
Bonus	0.00		18,900.00	FED SOCSEC	3,110.27	employee Roth			FED MEDCARE-ER	727.37
	0.00		56,700.00	FED	727.40	401(k) %			FED FUTA	42.00
				MEDCARE		Pre-tax Health	5,829.60		CO SUI-ER	702.43
				CO SIT	1,759.00	Pre-tax Dental	591.08		ADP RS employer	567.00
					11,390.43	Pre-tax Vision	113.68		match	
							7,668.36			5,149.04
Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXX8383 \$1,778.28										
Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXX8383 \$3,597.33										
Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXX8383 \$1,779.26										
Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXX8383 \$3,598.33										
Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXX8383 \$1,779.28										
Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXX8383 \$3,598.33										
Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXX8383 \$1,779.27										
Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXX8383 \$3,598.32										
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXX8383 \$1,779.28										
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXX8383 \$3,598.33										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXX8383 \$1,779.28										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXX8383 \$3,598.31										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXX8383 \$1,779.28										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXX8383 \$3,598.33										
Employee: [REDACTED]				SSN: xxx-xx-9554						
Regular	0.00		28,000.00	FED FIT	6,542.86	ADP RS	2,086.25	33,367.60	FED SOCSEC-ER	2,586.95
Bonus	0.00		13,725.00	FED SOCSEC	2,586.95	employee Roth			FED MEDCARE-ER	605.03
Expense	0.00		5,118.67	FED	605.01	401(k) %			FED FUTA	42.00
reimbursement				MEDCARE			2,086.25		CO SUI-ER	706.11
non-taxable				CO SIT	1,655.00				ADP RS employer	1,043.11
									match	

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Check dates from: 1/6/2017 - Payroll 1 to: 7/24/2017 - Payroll 1

20106595 - RQ/C62

Pay Period from: 12/16/2016 to: 07/15/2017

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
	0.00		46,843.67		11,389.82					4,983.20
Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXXX5947 \$1,544.01										
Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXXX5947 \$5,990.83										
Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXXX5947 \$1,458.43										
Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXXX5947 \$3,374.82										
Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXXX5947 \$1,937.36										
Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXXX5947 \$3,744.44										
Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXXX5947 \$1,458.43										
Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXXX5947 \$1,893.51										
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXXX5947 \$1,530.38										
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXXX5947 \$2,195.86										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXXX5947 \$1,458.43										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXXX5947 \$1,458.43										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXXX5947 \$2,996.53										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXXX5947 \$2,326.14										
Employee: [REDACTED] SSN: xxx-xx-3672										
Regular	0.00		28,000.00	FED FIT	16,535.76	ADP RS	3,755.44	52,668.06	FED SOCSEC-ER	4,656.76
Bonus	0.00		47,109.00	FED SOCSEC	4,656.76	employee			FED MEDCARE-ER	1,089.08
Expense	0.00		10,485.54	FED	1,089.08	before-tax %			FED FUTA	42.00
reimbursement				MEDCARE		ADP RS	3,755.44		CO SUI-ER	706.10
non-taxable				CO SIT	3,134.00	employee Roth			ADP RS employer	2,253.26
	0.00		85,594.54		25,415.60	401(k) %			match	
							7,510.88			8,747.20
Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXX2190 \$2,623.20										
Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXX2190 \$1,339.70										
Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXX2190 \$13,875.26										
Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXX2190 \$9,523.17										
Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXX2190 \$1,339.70										
Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXX2190 \$3,254.51										
Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXX2190 \$4,887.61										
Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXX2190 \$2,946.01										
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXX2190 \$1,339.70										
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXX2190 \$3,195.07										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXX2190 \$1,339.70										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXX2190 \$2,676.32										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXX2190 \$1,339.70										

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Pay Period from: 12/16/2016 to: 07/15/2017

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXX2190 \$2,988.41										
Employee: [REDACTED]				SSN: xxx-xx-3836						
Regular	0.00		35,000.00	FED FIT	8,478.54	ADP RS	1,470.00	29,894.52	FED SOCSEC-ER	3,026.52
Bonus	0.00		14,000.00	FED SOCSEC	3,026.49	employee			FED MEDCARE-ER	707.84
Expense	0.00		140.00	FED	707.81	before-tax %			FED FUTA	42.00
reimbursement				MEDCARE		ADP RS	3,360.00		CO SUI-ER	698.47
non-taxable				CO SIT	2,017.00	employee Roth			ADP RS employer	1,470.00
	0.00		49,140.00		14,229.84	401(k) %			match	
						AFLAC pre-tax	185.64			5,944.83
							5,015.64			
Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXX4041 \$1,622.26										
Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXX4041 \$2,707.52										
Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXX4041 \$1,598.28										
Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXX4041 \$2,662.52										
Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXX4041 \$1,598.26										
Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXX4041 \$2,662.52										
Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXX4041 \$1,598.27										
Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXX4041 \$2,662.53										
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXX4041 \$1,598.26										
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXX4041 \$2,662.52										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXX4041 \$1,598.26										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXX4041 \$2,662.54										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXX4041 \$1,598.26										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXX4041 \$2,662.52										
Employee: [REDACTED]				SSN: xxx-xx-3766						
Regular	0.00		23,910.35	FED FIT	4,766.61			33,361.60	FED SOCSEC-ER	2,073.91
Bonus	0.00		8,805.00	FED SOCSEC	2,073.92				FED MEDCARE-ER	485.04
HEALTH	0.00		734.90	FED	485.03				FED FUTA	42.00
Expense	0.00		7,236.91	MEDCARE					FL SUI-ER	189.01
reimbursement					7,325.56					2,789.96
non-taxable	0.00		40,687.16							
Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXX3877 \$1,903.46										
Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXXXXX3877 \$3,649.97										
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXXXXX3877 \$2,336.21										
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXX3877 \$6,258.40										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXX3877 \$2,336.20										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXX3877 \$9,504.31										

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Check dates from: 1/6/2017 - Payroll 1 to: 7/24/2017 - Payroll 1

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Pay Period from: 12/16/2016 to: 07/15/2017

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXX3877 \$3,181.40										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXXXXX3877 \$4,191.65										
Employee: [REDACTED]				SSN: xxx-xx-3949						
Regular	0.00		71,162.00	FED FIT	12,551.94	ADP RS	10,015.54	60,692.05	FED SOCSEC-ER	5,818.95
Bonus	0.00		28,993.71	FED SOCSEC	5,818.92	employee			FED MEDCARE-ER	1,360.89
Expense	0.00		120.00	FED	1,360.88	before-tax %			FED FUTA	42.00
reimbursement				MEDCARE		Pre-tax Health	5,245.10		CO SUI-ER	664.76
non-taxable				CO SIT	3,212.00	AFLAC pre-tax	352.24		ADP RS employer	3,004.64
						Pre-tax Dental	591.08		match	
						Pre-tax Vision	113.68			
						AFLAC post-tax	322.28			
	0.00		100,275.71		22,943.74					10,891.24
							16,639.92			
Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXXX1525 \$78.59										
Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXXX8420 \$3,100.00										
Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXXX1525 \$1,360.32										
Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXXX8420 \$3,100.00										
Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXXX1525 \$79.59										
Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXXX8420 \$3,100.00										
Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXXX1525 \$2,884.59										
Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXXX8420 \$3,100.00										
Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXXX1525 \$79.60										
Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXXX8420 \$3,100.00										
Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXXX1525 \$2,332.86										
Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXXX8420 \$3,100.00										
Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXXX1525 \$79.60										
Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXXX8420 \$3,100.00										
Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXXX1525 \$3,133.79										
Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXXX8420 \$3,100.00										
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXXX1525 \$79.60										
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXXX8420 \$3,100.00										
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXXX1525 \$2,085.16										
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXXX8420 \$3,100.00										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXXX1525 \$79.61										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXXX8420 \$3,100.00										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXXX1525 \$2,370.50										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXXX8420 \$3,100.00										

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Pay Period from: 12/16/2016 to: 07/15/2017

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXXX1525 \$79.59										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXXX8420 \$3,100.00										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXXX1525 \$2,568.65										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXXX8420 \$3,100.00										
Employee: [REDACTED]				SSN: xxx-xx-3523						
Regular	0.00		23,125.50	FED FIT	10,219.87	ADP RS	3,021.33	30,002.84	FED SOCSEC-ER	3,105.81
Bonus	0.00		27,230.00	FED SOCSEC	3,105.84	employee Roth			FED MEDCARE-ER	726.37
Expense	0.00		364.84	FED	726.36	401(k) %			FED FUTA	42.01
reimbursement				MEDCARE		Pre-tax Dental	215.88		CO SUI-ER	714.24
non-taxable				CO SIT	2,256.00	Pre-tax Vision	45.50		ADP RS employer	1,510.65
	0.00		50,720.34		16,308.07	ADP RS 401(k)	1,126.72		match	
						loan 1 repayment				6,099.08
							4,409.43			
Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXXX5739 \$988.67										
Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXXX5739 \$1,795.49										
Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXXX5739 \$1,004.20										
Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXXX5739 \$2,789.23										
Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXXX5739 \$988.35										
Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXXX5739 \$2,915.35										
Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXXX5739 \$984.81										
Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXXX5739 \$3,382.99										
Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXXX5739 \$984.86										
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXXX5739 \$3,159.75										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXXX5739 \$984.86										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXXX5739 \$4,821.72										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXXX5739 \$1,407.14										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXXX5739 \$3,795.42										
Employee: [REDACTED]				SSN: xxx-xx-9872						
Regular	0.00		3,186.93	FED FIT	241.58			3,562.74	FED SOCSEC-ER	197.59
Expense	0.00		959.19	FED SOCSEC	197.59				FED MEDCARE-ER	46.21
reimbursement				FED	46.21				FED FUTA	19.12
non-taxable				MEDCARE					CO SUI-ER	188.03
	0.00		4,146.12	CO SIT	98.00					450.95
					583.38					
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXX4099 \$1,127.24										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXXXXX4099 \$2,435.50										
Employee: [REDACTED]				SSN: xxx-xx-4017						

Company: RevGuard LLC
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Pay Period from: 12/16/2016 to: 07/15/2017

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Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Regular	0.00		42,000.00	FED FIT	7,463.33	ADP RS	3,570.00	41,163.04	FED SOCSEC-ER	3,649.52
Bonus	<u>0.00</u>		<u>17,500.00</u>	FED SOCSEC	3,649.53	employee Roth			FED MEDCARE-ER	853.51
	0.00		59,500.00	FED	853.52	401(k) %			FED FUTA	42.00
				MEDCARE		Pre-tax Dental	591.08		CO SUI-ER	691.12
				CO SIT	<u>2,164.00</u>	Pre-tax Vision	<u>45.50</u>		ADP RS employer	1,785.00
					14,130.38		4,206.58		match	<u>7,021.15</u>

Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXXXXXXX1002 \$2,177.18

Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXXXXXXX1002 \$3,702.40

Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXXXX1002 \$2,177.18

Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXXXX1002 \$3,703.40

Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXXXX1002 \$2,177.18

Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXXXX1002 \$3,703.39

Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXXXX1002 \$2,177.18

Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXXXXXXX1002 \$3,703.39

Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXXXXXXX1002 \$2,177.18

Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXXXX1002 \$3,703.40

Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXXXX1002 \$2,177.18

Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXXXXXXX1002 \$3,703.40

Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXXXX1002 \$2,177.18

Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXXXXXXX1002 \$3,703.40

Employee: [REDACTED] **SSN: xxx-xx-3985**

Regular	0.00		40,500.00	FED FIT	13,499.82	ADP RS	2,620.95	65,607.57	FED SOCSEC-ER	4,868.48
Bonus	0.00		38,023.90	FED SOCSEC	4,868.48	employee			FED MEDCARE-ER	1,138.62
Expense	0.00		17,874.92	FED	1,138.60	before-tax %			FED FUTA	42.00
reimbursement				MEDCARE		ADP RS	5,385.40		CO SUI-ER	694.33
non-taxable				CO SIT	3,278.00	employee Roth			ADP RS employer	2,308.02
	0.00		96,398.82		22,784.90	401(k) %			match	
							8,006.35			9,051.45

Check Date: 01/06/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX7026 \$1,680.26

Check Date: 01/20/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX7026 \$3,305.65

Check Date: 02/07/2017 / Direct Deposit / Checking / Account No: XXXXXXXXX7026 \$4,987.46

Check Date: 02/22/2017 / Direct Deposit / Checking / Account No: XXXXX1120 \$5,498.14

Check Date: 03/07/2017 / Direct Deposit / Checking / Account No: XXXXX1120 \$1,850.42

Check Date: 03/22/2017 / Direct Deposit / Checking / Account No: XXXXX1120 \$9,594.76

Check Date: 04/07/2017 / Direct Deposit / Checking / Account No: XXXXX1120 \$4,372.16

Check Date: 04/21/2017 / Direct Deposit / Checking / Account No: XXXXX1120 \$6,246.13

Check Date: 05/05/2017 / Direct Deposit / Checking / Account No: XXXXX1120 \$1,984.42

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Pay Period from: 12/16/2016 to: 07/15/2017

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
Check Date: 05/22/2017 / Direct Deposit / Checking / Account No: XXXXX1120 \$4,447.82										
Check Date: 06/07/2017 / Direct Deposit / Checking / Account No: XXXXX1120 \$7,289.82										
Check Date: 06/22/2017 / Direct Deposit / Checking / Account No: XXXXX1120 \$4,263.75										
Check Date: 07/07/2017 / Direct Deposit / Checking / Account No: XXXXX1120 \$4,389.10										
Check Date: 07/21/2017 / Direct Deposit / Checking / Account No: XXXXX1120 \$4,432.67										
Check Date: 07/24/2017 / Direct Deposit / Checking / Account No: XXXXX1120 \$1,265.01										
Employee Totals:										
Regular	301.25		\$1,082,811.1	FED FIT	\$308,894.03	ADP RS	\$86,954.47	\$1,229,702.79	FED SOCSEC-ER	\$93,186.65
			1	FED SOCSEC	\$93,186.55	employee			FED MEDCARE-ER	\$24,400.86
Overtime	10.00		\$270.00	FED	\$24,400.54	before-tax %			FED FUTA	\$1,300.06
Bonus	0.00		\$621,632.79	MEDCARE		ADP RS	\$31,541.49		CO SUI-ER	\$20,292.34
HEALTH	0.00		\$734.90	FED	\$307.68	employee Roth			FL SUI-ER	\$189.01
Expense	0.00		\$162,022.11	MEDCARE-HI		401(k) %			ADP RS employer	\$42,753.35
reimbursement				CO SIT	\$63,410.00	ADP RS	\$4,521.07		match	
non-taxable					\$490,198.80	employee				\$182,122.27
	311.25		\$1,867,470.9			before-tax				
			1			catch-up %				
						Pre-tax Health	\$16,122.14			
						AFLAC pre-tax	\$2,649.36			
						Pre-tax Dental	\$3,354.00			
						Pre-tax Vision	\$527.79			
						AFLAC post-tax	\$322.28			
						ADP RS 401(k)	\$1,126.72			
						loan 1 repayment				
						Miscellaneous	\$199.00			
						Creditor 1	\$251.00			
							\$147,569.32			
Total Employees - 0 - Unassigned: 33										
Payment Checks:										
Manager of Finance								251.00		
Payment Check Totals:								\$251.00		
Pay Frequency Totals: Semimonthly										
Regular	301.25		\$1,082,811.1	FED FIT	\$308,894.03	ADP RS	\$86,954.47	\$1,229,953.79	FED SOCSEC-ER	\$93,186.65
			1	FED SOCSEC	\$93,186.55	employee			FED MEDCARE-ER	\$24,400.86
Overtime	10.00		\$270.00	FED	\$24,400.54	before-tax %			FED FUTA	\$1,300.06
Bonus	0.00		\$621,632.79	MEDCARE		ADP RS	\$31,541.49		CO SUI-ER	\$20,292.34
HEALTH	0.00		\$734.90	FED	\$307.68	employee Roth			FL SUI-ER	\$189.01
Expense	0.00		\$162,022.11	MEDCARE-HI		401(k) %			ADP RS employer	\$42,753.35
reimbursement				CO SIT	\$63,410.00	ADP RS	\$4,521.07		match	
non-taxable					\$490,198.80	employee				\$182,122.27
	311.25		\$1,867,470.9			before-tax				
			1			catch-up %				
						Pre-tax Health	\$16,122.14			
						AFLAC pre-tax	\$2,649.36			
						Pre-tax Dental	\$3,354.00			

Company: RevGuard LLC

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Check dates from: 1/6/2017 - Payroll 1 to: 7/24/2017 - Payroll 1

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Pay Period from: 12/16/2016 to: 07/15/2017

Payroll Details

Hours and Earnings				Taxes		Deductions			Employer	
Description	Hours	Rate	Amount	Tax	Amount	Deduction	Amount	Net Pay	Liability	Amount
						Pre-tax Vision	\$527.79			
						AFLAC post-tax	\$322.28			
						ADP RS 401(k)	\$1,126.72			
						loan 1 repayment				
						Miscellaneous	\$199.00			
						Creditor 1	\$251.00			
							\$147,569.32			
Total Employees - Semimonthly: 33										
Company Totals:										
Regular	301.25		\$1,082,811.11	FED FIT	\$308,894.03	ADP RS	\$86,954.47	\$1,229,953.79	FED SOCSEC-ER	\$93,186.65
				1 FED SOCSEC	\$93,186.55	employee			FED MEDCARE-ER	\$24,400.86
Overtime	10.00		\$270.00	FED	\$24,400.54	before-tax %			FED FUTA	\$1,300.06
Bonus	0.00		\$621,632.79	MEDCARE		ADP RS	\$31,541.49		CO SUI-ER	\$20,292.34
HEALTH	0.00		\$734.90	FED	\$307.68	employee Roth			FL SUI-ER	\$189.01
Expense	0.00		\$162,022.11	MEDCARE-HI		401(k) %			ADP RS employer	\$42,753.35
reimbursement				CO SIT	\$63,410.00	ADP RS	\$4,521.07		match	
non-taxable					\$490,198.80	employee				\$182,122.27
	311.25		\$1,867,470.91			before-tax				
						catch-up %				
						Pre-tax Health	\$16,122.14			
						AFLAC pre-tax	\$2,649.36			
						Pre-tax Dental	\$3,354.00			
						Pre-tax Vision	\$527.79			
						AFLAC post-tax	\$322.28			
						ADP RS 401(k)	\$1,126.72			
						loan 1 repayment				
						Miscellaneous	\$199.00			
						Creditor 1	\$251.00			
							\$147,569.32			
Total Employees - Company: 33										

Company: RevGuard LLC
Check dates from: 1/6/2017 - Payroll 1 to: 7/24/2017 - Payroll 1
Pay Period from: 12/16/2016 to: 07/15/2017

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